

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	15,163.39
Abandoned Vehicle Fees Collected - November 2007	14,014.54
Abandoned Vehicle Fees Collected - December 2007	14,937.60

Gross Claim	\$44,115.53
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Net Claim / Payment Amount	\$44,115.53
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YTD Amount:	\$92,514.79
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	136,149.38
Abandoned Vehicle Fees Collected - November 2007	125,527.59
Abandoned Vehicle Fees Collected - December 2007	126,515.60

Gross Claim	\$388,192.57
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Net Claim / Payment Amount	\$388,192.57
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YTD Amount:	\$812,860.87
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	93,864.62
Abandoned Vehicle Fees Collected - November 2007	84,493.05
Abandoned Vehicle Fees Collected - December 2007	84,093.84

Gross Claim	\$262,451.51
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Net Claim / Payment Amount	\$262,451.51
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YTD Amount:	\$554,213.15
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	4,102.93
Abandoned Vehicle Fees Collected - November 2007	3,886.93
Abandoned Vehicle Fees Collected - December 2007	4,002.28

Gross Claim	\$11,992.14
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Net Claim / Payment Amount	\$11,992.14
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YTD Amount:	\$25,283.14
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	201,164.17
Abandoned Vehicle Fees Collected - November 2007	201,403.07
Abandoned Vehicle Fees Collected - December 2007	205,432.44

Gross Claim	\$607,999.68
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Net Claim / Payment Amount	\$607,999.68
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YTD Amount:	\$1,273,121.74
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	40,865.67
Abandoned Vehicle Fees Collected - November 2007	37,097.84
Abandoned Vehicle Fees Collected - December 2007	40,243.33

Gross Claim	\$118,206.84
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Net Claim / Payment Amount	\$118,206.84
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YTD Amount:	\$244,711.61
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	44,195.65
Abandoned Vehicle Fees Collected - November 2007	40,143.25
Abandoned Vehicle Fees Collected - December 2007	43,425.43

Gross Claim	\$127,764.33
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Net Claim / Payment Amount	\$127,764.33
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YTD Amount:	\$266,587.69
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PAYMENT ISSUE DATE: 03/13/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	56,088.60
Abandoned Vehicle Fees Collected - November 2007	51,786.07
Abandoned Vehicle Fees Collected - December 2007	51,957.81

Gross Claim	\$159,832.48
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Net Claim / Payment Amount	\$159,832.48
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YTD Amount:	\$337,265.04
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	121,394.50
Abandoned Vehicle Fees Collected - November 2007	112,292.32
Abandoned Vehicle Fees Collected - December 2007	116,028.42

Gross Claim	\$349,715.24
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Net Claim / Payment Amount	\$349,715.24
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YTD Amount:	\$734,929.49
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700099A
PAYMENT ISSUE DATE: 03/13/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 10/01/2007 To 12/31/2007

Payment Calculations:

Abandoned Vehicle Fees Collected - October 2007	19,376.73
Abandoned Vehicle Fees Collected - November 2007	17,866.33
Abandoned Vehicle Fees Collected - December 2007	17,878.41

Gross Claim	\$55,121.47
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Net Claim / Payment Amount	\$55,121.47
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YTD Amount:	\$115,765.54
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